

# CANDIDATE'S REPORT

(To be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Robert J. Ellis, Jr.

"Bob"

3 Trust Drive

Covington, La 70435

2. Office Sought (Include title or office as well as parish, city, town and/or election district)

State Representative  
District 74

OFFICE USE ONLY

10-G 10/99

9/5/99  
GJ

3. Date of Primary Oct. 23, 1999

This report covers from \_\_\_\_\_ through Oct. 23, 1999

4. Type of Report:

- 150th day prior to primary       40th day after general  
 90th day prior to primary       Annual (future election)  
 30th day prior to primary       Supplemental (past election)  
 10th day prior to primary  
 10th day prior to general

5. FINAL REPORT #:

- Withdrawn       Filed after the election AND all loans and debts paid  
 Unopposed

Chu

6. Name and Address of Financial Institution  
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Parish National Bank  
Covington, Louisiana

7. Full Name and Address of Treasurer

Robert J. Ellis, Jr.  
3 Trust Drive  
Covington, La 70435

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

9. Name of Person Preparing Report

Daytime Telephone

Robert J. Ellis, Jr.

b. Name and address of committee's chairperson

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 15<sup>th</sup> day of February 2000

c. Name and address of all subsidiary committees, if any  
(Use additional sheets if necessary)

Signature of Candidate/Chairperson  
(To be signed by Chairperson only if report by  
principal campaign committee)

504. 809. 2000

Daytime Telephone

Signature of Treasurer

504. 809. 2000

Daytime Telephone

AMENDMENT ATTACHED

# CANDIDATE'S SPECIAL REPORT

(to be filed by a candidate or his principal campaign committee)

This form is filed during the 20 day period immediately preceding an election to report. (1) all receipts from a single source in excess of \$500 by major office candidates, or in excess of \$250 by district or any other office candidates, and/or (2) any payments exceeding \$200 to any person who endorses candidates and who is required to file campaign finance disclosure reports.

All candidates who have had any such transactions within the 20 days immediately preceding an election are required to report any such transaction on this form within 48 hours of the time the transaction occurred.

Hand deliver or mail to: CAMPAIGN FINANCE, 8401 United Plaza Blvd., Suite 200, Baton Rouge, LA 70809-7017

1. Qualifying Name and Address of Candidate

Robert J. "Bob" Ellis  
3 Trull Drive  
Covington, La 70435

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

State Representative  
District 74

OFFICE USE ONLY

10-G 10/1999  
42/00

996445  
OFFICE

3. Name and address of principal campaign committee  
(Applicable only if candidate has a principal campaign committee)

Missing numbered pages were  
blank and had no information  
on them.

4. Date of Election Oct. 23, 1999

Primary  General  (Check one)

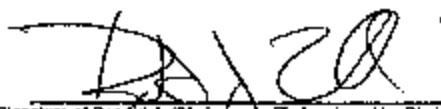
5. a. Name of Person Preparing Report

Robert J. Ellis, Jr.

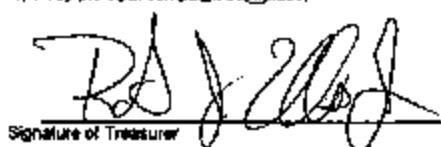
b. Daytime Telephone 504.875.2977

6. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no election day expenditures have been made that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 22<sup>nd</sup> day of October, 1999



Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)



Signature of Treasurer

Daytime Telephone Number

504.875.2977

Daytime Telephone Number

10/1999 OCT  
EX-1000  
CAMPAIGN FINANCE  
RECEIVED  
FBI - NEW ORLEANS

504.875.2977

## SUMMARY PAGE

<b>RECEIPTS</b>	<b>This Period</b>
1. Contributions (Schedule A-1)	\$ 3,500.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
<b>4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)</b>	<b>\$ 3,500.00</b>
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	\$ 10,775.45
7. Loan Repayments Received (Schedule D)	0.
<b>8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)</b>	<b>\$ 14,275.45</b>

<b>DISBURSEMENTS</b>	<b>This Period</b>
9. Expenditures (Schedule E-1)	\$ 10,112.21
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
<b>13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)</b>	<b>\$ 10,112.21</b>

<b>FINANCIAL SUMMARY</b>	<b>Amount</b>
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	- 4,940.00
15. Plus total receipts this period <small>(Line 8 above)</small>	+ 14,275.45
16. Less total disbursements this period <small>(Line 13 above)</small>	- 10,112.21
17. Less in-kind contributions <small>(Line 2 above)</small>	0.00
<b>18. Funds on hand at close of reporting period</b>	<b>\$ 776.76</b>

## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	\$ 0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 10,225.45
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

## SCHEDULE A: CONTRIBUTIONS (Including In-Kind Contributions)

**MAJOR OFFICE CANDIDATES:** The following information must be reported for all contributions and in-kind contribution exceeding \$500 received during the last 20 days before the primary election, as well as those received in the last 20 days before the general election if the candidate participates in the general election.

**DISTRICT OFFICE CANDIDATES AND ANY OTHER OFFICE CANDIDATES:** The following information must be reported for all contributions and in-kind contributions exceeding \$250 received during the last 20 days before the primary election, as well as those received in the last 20 days before the general election if the candidate participates in the general election.

1. Name and Address of Contributor (& description if In-Kind)	2. Contributions this Reporting Period a. Date(s)      b. Amount(s)	3. Valuation if In-Kind
Nelson Contrelle 300 Huey P. Long Gretna, La 70053	10/20/99 \$100.00	
John Blackburn 1601 Butternut Metairie, La 70001	10/20/99 \$25.00	
Michael Cushman 630 - 10 N. Beau Chene Mandeville, La 70471	10/20/99 \$25.00	
Celeste Gaulquier 88 Dream Cff Metairie, La 70001	10/20/99 \$50.00	
JAMCO SALES, L.L.C. PO BOX 6917 Metairie, La 70010	10/20/99 \$2,000.00	
James Bailey 49624 Bailey Loop Conanger, La 70446	10/20/99 \$25.00	
Rohlf Jewell PO Box 174 New Roads, La 70760	10/20/99 \$100.00	
Joseph Jewell PO Box 463 New Roads, La 70760	10/20/99 \$50.00	

## SCHEDULE A: CONTRIBUTIONS (Including In-Kind Contributions)

**MAJOR OFFICE CANDIDATES:** The following information must be reported for all contributions and in-kind contributions exceeding \$500 received during the last 20 days before the primary election, as well as those received in the last 20 days before the general election if the candidate participates in the general election.

**DISTRICT OFFICE CANDIDATES AND ANY OTHER OFFICE CANDIDATE:** The following information must be reported for all contributions and in-kind contributions exceeding \$250 received during the last 20 days before the primary election, as well as those received in the last 20 days before the general election if the candidate participates in the general election.

1. Name and Address of Contributor (& description if In-Kind)	2. Contributions this Reporting Period a. Date(s)      b. Amount(s)	3. Valuation If In-Kind
Joseph or Mary Glass 1900 Division St. Metairie, La 70001	10/21/99 \$25.00	
Wayne Aufrecht 4031 Veterans Blvd, Ste 305 Metairie, La 70002	10/21/99 \$25.00	
Trinity Financial Corporation PO Box 462 Covington, La 70434	10/21/99 \$250.00	
Jeff Zapata 1136 Springwater Mandeville, La 70471	10/20/99 \$200.00	
John Alvendia 1721 Field Metairie, La 70001	10/20/99 \$200.00	
Jim Benson 18 Bristineau Ct Kenner, La 70065	10/20/99 \$200.00	
Keith Hall 8 Willow Drive Gretna, La 70053	10/20/99 \$75.00 \$25.00	
Michael Staff 1107 S. Peters NO La 70130	10/20/99 \$100.00	

# SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)      b. Amount(s)	3. Total this Election
<i>Matt Lebedeau 464 Chastan Abita Springs, LA 70420</i> POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	<i>10/22/49</i> \$ 25.00	<i>\$ 25.00</i>
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____		
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____		
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____		
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____		
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____		
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____		
4. SUBTOTAL (this page)		N/A
5. TOTAL (complete only on last page of this schedule)		N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)	TOTAL (complete only on last page of this schedule)	<i>\$3,275.00</i>

## SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender  <i>Parish National Bank 805 Collins Blvd Courtney, La 70433</i></p>	<p>2. a. Date* <u>3/26/99</u>      b. Interest rate <u>7.042 % (a.p.r.)</u>          c. Amount borrowed* ..... <u>\$ 2,025.00</u>          d. Balance due ..... <u>\$ 2,025.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.          OPTIONAL: Total amount of credit available \$ _____</p>								
<p>3. Endorsers/Guarantors  <i>Robert J. Ellis, Jr 3 Truett Drive Courtney, La 70435</i></p>	<p>4. Repayments this period</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Date</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> </thead> <tbody> <tr> <td>No Repayments made.</td> <td><u>\$ 2025.00</u></td> <td><u>\$ 9.61 /month</u></td> </tr> </tbody> </table>			Date	Principal	Interest	No Repayments made.	<u>\$ 2025.00</u>	<u>\$ 9.61 /month</u>
Date	Principal	Interest							
No Repayments made.	<u>\$ 2025.00</u>	<u>\$ 9.61 /month</u>							
<p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</p> <p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>									
<p>1. Name and address of lender  <i>Robert J. Ellis, Jr 3 Truett Drive Courtney, La 70435</i></p>	<p>2. a. Date* <u>5/12/99</u>      b. Interest rate <u>7.04 (a.p.r.)</u>          c. Amount borrowed* ..... <u>\$ 47,088.78</u>          d. Balance due ..... <u>\$ 47,088.78</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.          OPTIONAL: Total amount of credit available \$ _____</p>								
<p>3. Endorsers/Guarantors  <i>SAME</i></p>	<p>4. Repayments this period</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Date</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> </thead> <tbody> <tr> <td><u>P</u></td> <td><u>P</u></td> <td><u>P</u></td> </tr> </tbody> </table>			Date	Principal	Interest	<u>P</u>	<u>P</u>	<u>P</u>
Date	Principal	Interest							
<u>P</u>	<u>P</u>	<u>P</u>							
<p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</p> <p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>									

## SCHEDULE B: LOANS RECEIVED

**MAJOR OFFICE CANDIDATES:** The following information must be reported for all loans of more than \$500 received during the last 20 days before the primary election, as well as those received in the last 20 days before the general election if the candidate participates in the general election.

**DISTRICT OFFICE CANDIDATES AND ANY OTHER OFFICE CANDIDATES:** The following information must be reported for all loans of more than \$250 received during the last 20 days before the primary election, as well as those received in the last 20 days before the general election if the candidate participates in the general election.

1. Name and address of lender	2.
Parish National Bank 805 Collins Blvd Covington, LA 70433	a. Date <u>3/26/89</u> b. Interest rate <u>7.082</u> % (a.p.r.) c. Amount borrowed ..... \$ <u>3,025.00</u> d. Balance due ..... \$ <u>2,025.00</u>

3. Endorsers/Guarantors (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Additionally, state the amount of liability for any endorser or guarantor whose liability is less than the entire amount borrowed.)

Robert J. Ellis, JR.  
3 Trueff Drive  
Covington, LA 70435

1. Name and address of lender	2.
Robert J. Ellis, JR., 3 Trueff Drive Covington, LA 70435	a. Date <u>5/12/79</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed ..... \$ <u>36,313.33</u> d. Balance due ..... \$ <u>36,313.33</u>

3. Endorsers/Guarantors (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Additionally, state the amount of liability for any endorser or guarantor whose liability is less than the entire amount borrowed.)

1. Name and address of lender	2.
	a. Date ..... b. Interest rate ..... % (a.p.r.) c. Amount borrowed ..... \$ ..... d. Balance due ..... \$ .....

3. Endorsers/Guarantors (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Additionally, state the amount of liability for any endorser or guarantor whose liability is less than the entire amount borrowed.)

# SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient		2. Expenditures this Reporting Period		
		a. Date(s)	b. Purpose(s)	c. Amount(s)
Greater Starlight Baptist Church Covington, La		10/22/99	Rally	\$500.00
Advanced Signs Harvey, La		10/22/99	Signs	\$562.94
James Harrell Folsom, La		10/21/99	Rally	\$250.00
Patti Kempf & Associates Mandeville, La		10/21/99	Direct Mail Boulling	\$2175.00
Tina Munger Bush, La		10/21/99	Campaign Party	\$134.00
Tangipahoa Public Relations Independence, La 70443		10/20/99	Media	\$100.00
Home Depot Covington, La		10/20/99 10/21/99	Wood	\$278.00
DANA'S Pizza Loranger		10/20/99	Food	\$36.17
3. SUBTOTAL (optional)				
4. TOTAL (optional - complete only on last page of this schedule)				

# SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
FFA Loranger Loranger	10/20	Donation -- Raffle --	\$50.00
Mail Tech Covington, La <del>POLITICAL</del>	10/20/99	Medals	\$6,000.00
Southern Graphics Covington	10/21/99	Copies	\$26.10
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			